

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	3,504.36	59.80%	1,183.75	20.20%	4,688.10	80.00%	1,172.03	20.00%	5,860.13	0.00	5,860.13
A	831	Eligibility Administration	313,039.79	49.15%	196,445.26	30.85%	509,485.05	80.00%	127,370.03	20.00%	636,855.08	1,454.76	638,309.84
A	832	Service Administration	210,134.45	59.80%	70,981.87	20.20%	281,116.32	80.00%	70,279.08	20.00%	351,395.40	637.86	352,033.26
A	835	LIHEAP - Cooling	8,869.73	100.00%	0.00	0.00%	8,869.73	100.00%	0.00	0.00%	8,869.73	0.00	8,869.73
A	842	Eligibility Admin Pass-Thru	25,692.82	48.25%	0.00	0.00%	25,692.82	48.25%	27,556.70	51.75%	53,249.52	0.00	53,249.52
A	860	Fuel Administration - Heating	21,163.51	100.00%	0.00	0.00%	21,163.51	100.00%	0.00	0.00%	21,163.51	0.00	21,163.51
A	872	View Purch Serv & Administration	115,472.67	48.96%	120,378.38	51.04%	235,851.05	100.00%	0.00	0.00%	235,851.05	145.53	235,996.58
A	873	Foster Parent Training	57.42	45.00%	0.00	0.00%	57.42	45.00%	70.17	55.00%	127.59	0.00	127.59
A	884	Local Day Care Staff Allowance	38,644.35	100.00%	0.00	0.00%	38,644.35	100.00%	0.00	0.00%	38,644.35	0.00	38,644.35
A	891	Statewide Fraud Free Program	10,560.04	50.00%	10,560.04	50.00%	21,120.08	100.00%	0.00	0.00%	21,120.08	0.00	21,120.08
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 747,139.14	54.41%	\$ 399,549.29	29.10%	\$ 1,146,688.43	83.51%	\$ 226,448.01	16.49%	\$ 1,373,136.44	\$ 2,238.15	\$ 1,375,374.59

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	129,768.00	80.00%	129,768.00	80.00%	32,442.00	20.00%	162,210.00	0.00	162,210.00
B	808	TANF - Manual Checks	48.93	51.45%	46.17	48.55%	95.10	100.00%	0.00	0.00%	95.10	0.00	95.10
B	811	AFDC - Foster care	13,338.00	50.00%	13,338.00	50.00%	26,676.00	100.00%	0.00	0.00%	26,676.00	0.00	26,676.00
B	812	Adoption Subsidy	8,200.00	50.00%	8,200.00	50.00%	16,400.00	100.00%	0.00	0.00%	16,400.00	0.00	16,400.00
Subtotal: Benefit Payments to Clients			\$ 21,586.93	10.51%	\$ 151,352.17	73.69%	\$ 172,939.10	84.20%	\$ 32,442.00	15.80%	\$ 205,381.10	\$ -	\$ 205,381.10

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	12,639.83	80.00%	0.00	0.00%	12,639.83	80.00%	3,159.95	20.00%	15,799.78	0.00	15,799.78
PS	829	Family Preservation (SSBG)	4,772.96	80.00%	0.00	0.00%	4,772.96	80.00%	1,193.23	20.00%	5,966.19	0.00	5,966.19
PS	833	Adult Services	58,088.40	80.00%	0.00	0.00%	58,088.40	80.00%	14,522.13	20.00%	72,610.53	0.00	72,610.53
PS	844	Food Stamp Employment & Training Purchased Servi	57,055.86	95.50%	2,687.15	4.50%	59,743.01	100.00%	0.00	0.00%	59,743.01	111.93	59,854.94
PS	866	Family Preservation / Support - Purch. Services	11,532.00	75.00%	2,306.40	15.00%	13,838.40	90.00%	1,537.60	10.00%	15,376.00	0.00	15,376.00
PS	867	TANF Competitive Grant	30,583.77	100.00%	0.00	0.00%	30,583.77	100.00%	0.00	0.00%	30,583.77	0.00	30,583.77
PS	871	View Working and Trans Day Care	103,056.47	50.00%	82,445.15	40.00%	185,501.62	90.00%	20,611.31	10.00%	206,112.93	0.00	206,112.93
PS	883	Non-View Day Care 100% Federal	94,699.69	100.00%	0.00	0.00%	94,699.69	100.00%	0.00	0.00%	94,699.69	0.00	94,699.69
PS	890	CDC - Quality Initiative Program	7,424.64	100.00%	0.00	0.00%	7,424.64	100.00%	0.00	0.00%	7,424.64	0.00	7,424.64
PS	895	Adult Protective Services	5,133.59	80.00%	0.00	0.00%	5,133.59	80.00%	1,283.41	20.00%	6,417.00	0.00	6,417.00
PS	936	AmeriCorps	0.00	0.00%	(7.50)	100.00%	(7.50)	100.00%	0.00	0.00%	(7.50)	0.00	(7.50)
Subtotal: Client Services Purchased by LDSSs			\$ 384,987.21	74.79%	\$ 87,431.20	16.99%	\$ 472,418.41	91.78%	\$ 42,307.63	8.22%	\$ 514,726.04	\$ 111.93	\$ 514,837.97

Totals: Local Department of Social Services

\$ 1,153,713.28 55.12% \$ 638,332.66 30.49% \$ 1,792,045.94 85.61% \$ 301,197.64 14.39% \$ 2,093,243.58 \$ 2,350.08 \$ 2,095,593.66

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	25,056.84	50.01%	0.00	0.00%	25,056.84	50.01%	25,043.51	49.99%	50,100.35	0.00	50,100.35
Subtotal: Central Services Cost Allocation			\$ 25,056.84	50.01%	\$ -	0.00%	\$ 25,056.84	50.01%	\$ 25,043.51	49.99%	\$ 50,100.35	\$ -	\$ 50,100.35
Grand Totals: To Localities			\$ 1,178,770.12	55.00%	\$ 638,332.66	29.78%	\$ 1,817,102.78	84.78%	\$ 326,241.15	15.22%	\$ 2,143,343.93	\$ 2,350.08	\$ 2,145,694.01
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	494,583.72	75.61%	494,583.72	75.61%	159,541.03	24.39%	654,124.75	0.00	654,124.75
SW		Energy Assistance	430,068.43	100.00%	0.00	0.00%	430,068.43	100.00%	0.00	0.00%	430,068.43	0.00	430,068.43
SW		FAMIS (Total Title XXI Expenditures)	258,934.64	65.00%	139,426.35	35.00%	398,360.99	100.00%	0.00	0.00%	398,360.99	0.00	398,360.99
SW		Food Stamp Benefits	2,816,522.00	100.00%	0.00	0.00%	2,816,522.00	100.00%	0.00	0.00%	2,816,522.00	0.00	2,816,522.00
SW		Medicaid Benefits	8,581,017.08	50.00%	8,581,017.08	50.00%	17,162,034.15	100.00%	0.00	0.00%	17,162,034.15	0.00	17,162,034.15
SW		State & Local Health	0.00	0.00%	41,031.83	91.86%	41,031.83	91.86%	3,636.13	8.14%	44,667.96	0.00	44,667.96
SW		TANF	195,852.51	45.35%	236,016.30	54.65%	431,868.81	100.00%	0.00	0.00%	431,868.81	0.00	431,868.81
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,282,394.65	55.99%	\$ 9,492,075.28	43.27%	\$ 21,774,469.93	99.26%	\$ 163,177.16	0.74%	\$ 21,937,647.09	\$ -	\$ 21,937,647.09
Grand Totals: Social Services System			\$ 13,461,164.77	55.90%	\$ 10,130,407.94	42.07%	\$ 23,591,572.72	97.97%	\$ 489,418.30	2.03%	\$ 24,080,991.02	\$ 2,350.08	\$ 24,083,341.10